

# District 25 Alcoholics Anonymous Treasurer Report

Report for the meeting on : 6/4/2024

For the time period from : 5/3-5/28/24

PNC Beginning Balance:		<b>\$1,561.14</b>
PNC Balance	on 5/28/24	<b>\$1,776.17</b>
District 25 Balance:	on 5/28/24	<b>\$1,147.01</b>

## Income

Date	Who/What
5/28/2024	5 Group Contributions

Amount
\$ 430.92

## Expenses

Who/What	Amount
Diane M - Printing	\$ 101.10 <i>replacement check 804</i>

**TOTAL** \$ 101.10

## Misc/Set Aside?

Who/What	Amount
Prudent Reserve	\$ (300.00)
EPGSA Scholarship Fund	<b>\$ (329.16)</b>

**TOTAL:** \$ 430.92 \$ (629.16)